

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

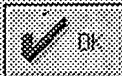
☐ Attny Docket No:

☐ Deposit Account No:



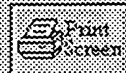
4

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | SI | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 12/08/2005      | SDIRETA1    | 2        | SALE    | 2252     | A  | 225.00 | 10785303    | 181350   |
| 05/05/2005      | AKELECH1    | 30       | SALE    | 2253     | A  | 510.00 | 10785303    |          |
| 03/01/2004      | DTESEMI     | 29       | SALE    | 2001     | A  | 385.00 | 10785303    |          |



Adjustment Detail

Authorization Detail



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